# **BLACKROCK**

danieljsllver@msn.com

### Holdings

As of 09/30/2015 Most current information available as of 09/30/2015.

Accounts	SHARES	COST	ADJUSTED COST	PRICE	PRICE DATE	MARKET VALUE	WEIGHT	UNREALIZED GAIN / LOSS	ADJUSTED UNREALIZED GAIN / LOSS
Reporting Currency: USD Successor Coeur d'Alene Custodial and Work Trus	t - Settlement Date	401,146,396.75	510,795,595.38			470,362,451.27		69,216,054.52	(40,433,325.30)
(689874) Coeur d'Alene - Custodial		0.00				0.00		0.00	
Cash	0.00	0.00	-	1.000000	09/30/2015	0.00		0.00	-
(689856) Coeur d'Alene - General Work		365,774,193.70	465,335,772.65			428,609,587.23		62,835,393.53	(36,726,361.00)
Cash	0.58	0.58		1.000000	09/30/2015	0.58	0.00%	0.00	
SHORT-TERM INVESTMENT FUND B	175.00	175.00		1.000000	09/30/2015	175.00	0.00%	0.00	
Successor Coeur d'Alene Trust Strategy U/A	36,312,507.05	365,774,018.12 <b>35,372,203.05</b>	465,335,772.65 <b>45,459,822.73</b>	11.803355	09/30/2015	428,609,411.65 <b>41,752,864.04</b>	100.00%	62,835,393.53 <b>6,380,660.99</b>	(36,726,361.00) (3,706,964.30)
(689865) Coeur d'Alene - Specialized Work	1	1	i					. 1	(-,,,
Cash	0.61	0.61		1.000000	09/30/2015	0.61	0.00%	0.00	
SHORT-TERM INVESTMENT FUND B	5.00	5.00		1.000000	09/30/2015	5.00	0.00%	0.00	
Successor Coeur d'Alene Trust Strategy U/A	3,537,372.08	35,372,197.44	45,459,822.73	11.803355	09/30/2015	41,752,858.43	100.00%	6,380,660.99	(3,706,964.30)

There are accounts for which we are not showing holdings.

Disclaimers
The "-" that appears under the fund listing in the Adjusted Cost and Adjusted Unrealized Gain/Loss (If applicable) columns indicate that adjusted cost income balances are not applicable for the given funds.

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# PMA® Private Banking PMA Package

- Արգիլինի ինանդիրենի գիներին կինդերի իրբնին SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

DCNI11DHB7 000286

Questions? Please contact us: The Private Bank Service Team

Available 24 hours a day, 7 days a week

Telecommunications Relay Services calls accepted Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank

85 Cleveland Road

1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

### July 31, 2015

\$1,518,040.55
\$4,517,627.21
\$(2,999,586.66)
(66.40)%

Total liabilities:	\$1,444.84
Last month:	\$1,852.81
Change in \$:	\$(407.97)
Change in %:	(22.02)%

### Qualifying Balance: \$1,519,485.39

Contents	Page
Overview	2
Private Banking Interest Checking.	. 4
Savings and Retirement Savings	. 5
Wells Fargo Credit Cards (3)	. 6



# **Overview of your PMA account**

### **Assets**

Account (Account Number)

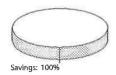
Private Banking Interest Checking

Private Banking Market Rate Saving

Non-Responsive

Total assets	\$4,517,627.21	\$1,518,040.55	(\$2,999,586.66)	(66.40)%
100%	4,517,627.21	1,518,040.55	(2,999,586.66)	(66.40)%
N/A	0.00	0.00	0.00	0.00%
Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent <b>c</b> hange

Total asset allocation (by account type)

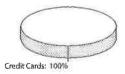


# Liabilities

Account (Account Number)  Non-Responsive	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Wells Fargo Credit Card	32%	427.96	461.57	33.61	7.85%
Wells Fargo Credit Card	46%	1,074.08	659.55	(414.53)	(38.59)%
Wells Fargo Credit Card	22%	350.77	323.72	(27.05)	(7.71)%
	Total liabilities	\$1,852.81	\$1,444.84	(\$407.97)	(22.02)%

<sup>†</sup> Refer to your statement for actual statement dates.

Total liability allocation (by account type)



# Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card Non-Responsive	4,000.00	461.57	3,538.00
Wells Fargo Credit Card	4,000.00	659.55	3,340.00
Wells Fargo Credit Card	4,000.00	323.72	3,676.00
Total available credit	\$12,000.00	\$1,444.84	\$10,554.00



### **OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)**

# Interest, dividends and other income

The information below should not be used for tax planning purposes.

Total interest, dividends and other income	\$413.34	\$5,422.07
Private Banking Market Rate Savings Non-	413.34	5,422.07
Account	This month	This year

### **Important Account Information**

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



# **Private Banking Interest Checking**

# Activity summary 0.00 Balance on 7/1 0.00 Deposits/Additions 0.00 Withdrawals/Subtractions -0.00 Balance on 7/31 \$0.00

Account number: Non-

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

		Accessor Volumes (
Interest	: vou've	earned

Interest paid on 7/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

### **Important Account Information**

### **Revised Agreement for Online Banking**

We've updated our Online Access Agreement. To see what has changed, please visit wellsfargo.com/onlineupdates.





# **Private Banking Market Rate Savings**

### **Activity summary**

Balance on 7/1
Deposits/Additions

4,517,627.21

Withdrawals/Subtractions

- 3,000,000.00

Balance on 7/31

\$1,518,040.55

Account numb Non-

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

### Interest you've earned

Interest earned this month

Average collected balance this month

\$413.34 \$3,743,433.66

Annual percentage yield earned

0.13%

Interest paid this year \$5,422.07

### Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 7/1			4,517,627.21
7/24	Tele-Transfer to Xxxxxx1383 Reference # Tfek8Td5M7		3,000,000.00	1,517,627.21
7/31	Interest Payment	413.34		1,518,040.55
Ending	balance on 7/31			1,518,040.55
Totals		\$413.34	\$3,000,000.00	



# **Wells Fargo Credit Card Accounts**

# Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,538.00
Outstanding balance as of 7/2	\$461.57

Account number

DANIEL J SILVER

COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 6/2/15 7/2/15.

# Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,340.00
Outstanding balance as of 7/2	\$659.55

Account number:

Non-Responsive

DANIEL E MEYER
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 6/2/15 7/2/15.

# Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,676.00
Outstanding balance as of 7/2	\$323.72

Account number:

JAMES C FINLAY
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 6/2/15 7/2/15.



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\$8,518,795.86

PMA® Private Banking PMA Package

DCNI11DHB8 000289 լլվներկերիվությունըկիթվիկուկիիոնիոյիթենիիկ SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank

85 Cleveland Road

**Total assets:** 

1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

### August 31, 2015

Contents	Page
Qualifying Balance:	\$8,519,509.37
Change in %:	(50.62)%
Change in \$:	\$(731.33)
Last month:	\$1,444.84
Total liabilities:	\$713.51
Change in %:	461.17%
Change in \$:	\$7,000,755.31
Last month:	\$1,518,040.55

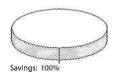
Private Banking Interest Checking. . . . . . . . . . . . . . . . . . 4 Wells Fargo Credit Cards (3). . . . . . . . . . . . . . . . . 6

# Overview of your PMA account

### Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Private Banking Interest Checking Non-Responsive	N/A	0.00	0.00	0.00	0.00%
Private Banking Market Rate Savii	100%	1,518,040.55	8,518,795.86	7,000,755.31	461.17%
	Total assets	\$1,518,040.55	\$8,518,795.86	\$7,000,755.31	461.17%

Total asset allocation (by account type)

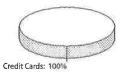


### Liabilities

Wells Fargo Credit Card		35%	323.72	248.22	(75.50)	(23.32)%
Wells Fargo Credit Card	sponsive	35%	659.55	249.29	(410.26)	(62.20)%
Wells Fargo Credit Card		30%	461.57	216.00	(245.57)	(53.20)%
Account (Account Number)		Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change

+ Refer to your statement for actual statement dates.

Total liability allocation (by account type)



# **Available credit**

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Nan Daananaha	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card	Non-Responsive	4,000.00	216.00	3,784.00
Wells Fargo Credit Card		4,000.00	249.29	3,750.00
Wells Fargo Credit Card		4,000.00	248.22	3,751.00
Total available credit		\$12,000.00	\$713.51	\$11,285.00



**OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)** 

## Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Market Rate Savings Non-Responsive	755.31	6,177.38
Total interest, dividends and other income	\$755.31	\$6 177 38

### **Important Account Information**

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



# **Private Banking Interest Checking**

Activity summary	3 - 10
Balance on 8/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 8/31	\$0.00

Interest you've earned	
Interest paid on 8/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Account number: Non-Responsive

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.





# **Private Banking Market Rate Savings**

### **Activity summary**

Balance on 8/1 1,518,040.55 Deposits/Additions 10,000,755.31 Withdrawals/Subtractions - 3,000,000.00 Balance on 8/31 \$8,518,795.86

# Account number: Non-Responsive

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE** 

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

### Interest you've earned

Interest earned this month \$755.31 Average collected balance this month \$6,840,621.19 Annual percentage yield earned 0.13% Interest paid this year \$6,177.38

### **Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 8/1			1,518,040.55
8/12	Transfer From Another WF Account 1383	10,000,000.00		11,518,040.55
8/17	Tele-Transfer to Xxxxxx1383 Reference # Tfecgyb2Rp		3,000,000.00	8,518,040.55
8/31	Interest Payment	755.31		8,518,795.86
Ending	balance on 8/31			8,518,795.86
Totals		\$10,000,755.31	\$3,000,000.00	

# **Wells Fargo Credit Card Accounts**

# Wells Fargo Credit Card

Credit card summary				
Credit line	4,000.00			
Available credit	3,784.00			
Outstanding balance as of 8/4	\$216.00			

Non-Responsive Account number

**DANIEL J SILVER COEUR D'ALENE TRUST** 

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 7/2/15 8/4/15.

# **Wells Fargo Credit Card**

Credit card summary	
Credit line	4,000.00
Available credit	3,750.00
Outstanding balance as of 8/4	\$249.29

Account number:

**DANIEL E MEYER COEUR D'ALENE TRUST** 

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 7/2/15 8/4/15.

# Wells Fargo Credit Card

Cre

edit card summary	
Credit line	4,000.00
Available credit	3,751.00
Outstanding balance as of 8/4	\$248.22

Non-Responsive Account number

JAMES C FINLAY COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 7/2/15 8/4/15.





# PMA® Private Banking PMA Package

DCNI11DHCA 000285

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week

Telecommunications Relay Services calls accepted *Phone*: **1-877-646-8560**, *TTY*: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank

85 Cleveland Road

1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

### September 30, 2015

Total assets:	\$5,519,535.17
Last month:	\$8,518,795.86
Change in \$:	\$(2,999,260.69)
Change in %:	(35.21)%

Total liabilities:	\$386.60
Last month:	\$713.51
Change in \$:	\$(326.91)
Change in %:	(45.82)%

Qualifying Ba	lance:	\$5	,5	19	,92	1.7	7

Contents	Pa	g
Overview		. 2
Private Banking Interest Checking.	٠.	4
Savings and Retirement Savings		
Wells Fargo Credit Cards (3)		

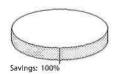


# **Overview of your PMA account**

### **Assets**

	Total assets	\$8,518,795.86	\$5,519,535.17	(\$2,999,260.69)	(35.21)%
Private Banking Market Rate Savin Responsive	100%	8,518,795.86	5,519,535.17	(2,999,260.69)	(35.21)%
Private Banking Interest Checking Non-	N/A	0.00	0.00	0.00	0.00%
Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change

Total asset allocation (by account type)

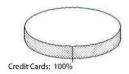


# Liabilities

		Total liabilities	\$713.51	\$386.60	(\$326.91)	(45.82)%
Wells Fargo Credit Card		84%	248,22	324.90	76.68	30.89%
Wells Fargo Credit Card		16%	249.29	61.70	(187.59)	(75.25)%
Wells Fargo Credit Card	Non-Responsive	N/A	216,00	0,00	(216.00)	(100.00)%
Account (Account Number)		Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change

† Refer to your statement for actual statement dates.

Total liability allocation (by account type)



# **Available credit**

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card Non-Responsive	4,000.00	0.00	4,000.00
Wells Fargo Credit Card	4,000.00	61.70	3,938.00
Wells Fargo Credit Card	4,000.00	324.90	3,675.00
Total available credit	\$12,000.00	\$386.60	\$11,613.00









### **OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)**

# Interest, dividends and other income

The information below should not be used for tax planning purposes.

Total interest, dividends and other income	\$739.31	\$6,916.69
Private Banking Market Rate Savings (2068983549)	739.31	6,916.69
Account	This month	This year

### **Important Account Information**

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



# **Private Banking Interest Checking**

### 

Account number Non-Responsive

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest	vou've	earned
1111-01-020	10-	

Interest paid on 9/30	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

### **Important Account Information**

As a valued Private Banking client, your PMA Package has no monthly service fee.



# 

# **Private Banking Market Rate Savings**

### **Activity summary**

 Balance on 9/1
 8,518,795.86

 Deposits/Additions
 739.31

 Withdrawals/Subtractions
 - 3,000,000.00

 Balance on 9/30
 \$5,519,535.17

Account number: Responsive SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

### Interest you've earned

Interest earned this month\$739.31Average collected balance this month\$6,918,795.86Annual percentage yield earned0.13%Interest paid this year\$6,916.69

### **Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 9/1				8,518,795.86
9/15 9/30	Tele-Transfer to Xxxxxx1383 Reference # Tfe5P5K6Cx Interest Payment	739.31	3,000,000.00	5,518,795.86 5,519,535.17
Ending balance on 9/30				5,519,535.17
Totals		\$739.31	\$3,000,000.00	



# **Wells Fargo Credit Card Accounts**

# Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	4,000.00
Outstanding balance as of 9/2	\$0.00

Account numbe

**DANIEL J SILVER COEUR D'ALENE TRUST** 

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 8/4/15 9/2/15.

## **Wells Fargo Credit Card**

Credit card summary	
Credit line	4,000.00
Available credit	3,938.00
Outstanding balance as of 9/2	\$61,70

Non-Responsive Account number:

**DANIEL E MEYER COEUR D'ALENE TRUST** 

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 8/4/15 9/2/15.



# Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,675.00
Outstanding balance as of 9/2	\$324.90

Account number:

**JAMES C FINLAY COEUR D'ALENE TRUST** 

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- 📕 Visit MyWellsFargoRewards.com for up-to-date Rewards information and more ways to earn and redeem rewards. The available Rewards Balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account for the statement period of 8/4/15 9/2/15.



# **Private Banking Market Rate Savings**

Account number: Non- ■ September 23, 2015 - September 23, 2015 ■ Page 1 of 2



DC2I21DTUP 000002



### **Questions?**

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: **877.646.8560**Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC : A0330-012 Pleasant Hill, CA 94523-3478

You are receiving this statement because you have requested to have this account linked to the PMA Package. The information you currently receive will not change but will now be combined with the PMA statement. We hope you will enjoy this new convenience and "greener" approach.

### You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity summary	
Beginning balance on 9/23	\$0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Ending balance on 9/23	\$0.00

Account number: NonSUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

Interest summary	
Interest paid this statement	\$0.00
•	
Average collected balance	\$0.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

### Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount	
Total	\$	+ \$

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

nber/Description	Amount		
	1		
	1		
	1	_	
	L	_	
	1	_	
	I		
		-	
		-	
	1		
Total	\$	- <u>\$</u>	

### General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  - 1. Tell us your name and account number (if any).
  - 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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register.

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your

# **Private Banking Market Rate Savings**

Account number: Non- September 24, 2015 - September 30, 2015 Page 1 of 3



SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

### Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560

Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC : A0330-012 Pleasant Hill, CA 94523-3478

### You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity summary	
Beginning balance on 9/24	\$0.00
Deposits/Additions	50,000.47
Withdrawals/Subtractions	- 0.00

Ending balance on 9/30 \$50,000.47

Interest summary	
Interest paid this statement	\$0.47
Average collected balance	\$50,000.00
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.47
Interest paid this year	\$0.47

Account number: Non-SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547



### **Transaction history**

Date 9/24	Description Transfer From Another WF Account 1409	Additions 50,000,00	Subtractions	balance 50,000,00
9/30	Interest Payment	0.47		50,000.47
Ending	balance on 9/30	CO CO		50,000.47
Totals		\$50,000.47	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Monthly service fee summary

KD/KD

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/24/2015 - 09/30/2015	Standard monthly service fee \$0.00	You paid \$0.00
The bank has waived the fee for this fee period. For the next	t fee period, you need to meet the requirement(s) to avoid the month	ly service fee

# **Analyzed Business Checking**

Account number: Non- July 1, 2015 - July 31, 2015 Page 1 of 2



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### իկիլընթդնգրդիներժրգույնգությունինընկե SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** (CUSTODY) 606 COLUMBIA ST NW STE 212

OLYMPIA WA 98501-1093

### **Questions?**

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

## **Account summary**

## **Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
Non-Responsive	\$616,466.35	\$0.00	-\$4,777.99	\$611,688.36

### **Debits**

### Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	07/13	8.33	Client Analysis Srvc Chrg 150710 Svc Chge 0615 000008863381409
	07/15	10.47	State of WA-Esd Esd ACH 6 Esd WA Ui-Tax Successor Coeur Dalene
	07/20	54.08	Labor&Industries L&I ELF 150720 18709900-00Ubus Successor Coeur D'Alen
		\$72.88	Total electronic debits/bank debits

### **Checks** paid

Number	Amount	Date		
1298	4,705.11	07/07		
		\$4,705.11	Total checks paid	
		\$4.777.99	Total debits	

### Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	616,466.35	07/13	611,752.91	07/20	611,688.36
07/07	611,761.24	07/15	611,742.44		

Average daily ledger balance \$612,640.12 NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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DCEI21DTUS 000289

(CUSTODY)

606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

### **Questions?**

Available by phone 24 hours a day, 7 days a week: **1-800-CALL-WELLS** (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

### **Account summary**

# **Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
Non-Responsive	\$611,688.36	\$0.00	-\$344.80	\$611,343.56

### **Debits**

### Electronic debits/bank debits

•		\$5.65	Total electronic debits/bank debits
	08/11	5.65	Client Analysis Srvc Chrg 150810 Svc Chge 0715 000008863381409
Effective date	Posted date	Amount	Transaction detail

### Checks paid

-		\$344.80	Total debits	
		\$339.15	Total checks paid	
1300	339.15	08/05		
Number	Amount	Date		

### **Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
07/31	611,688.36	08/05	611,349.21	08/11	611,343.56

Average daily ledger balance \$611,389.14

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.



WELLS FARGO



# Wells Fargo Business Choice Checking

Account number: Non- September 1, 2015 - September 30, 2015 Page 1 of 3



DCDI21DTTB 004680



### **Questions?**

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120) P.O. Box 6995

Portland, OR 97228-6995

### **Your Business and Wells Fargo**

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

### **Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	1
Online Statements	1
Business Bill Pay	
Business Spending Report	1
Overdraft Protection	

### **Activity summary**

 Beginning balance on 9/1
 \$611,343.56

 Deposits/Credits
 0.00

 Withdrawals/Debits
 - 611,343.56

 Closing balance on 9/24
 \$0.00

Average ledger halance this period

Account number: Non-

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

For Wire Transfers use

Routing Number (RTN): 121000248

### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

\$611,389,14



### **Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/11		Client Analysis Srvc Chrg 150910 Svc Chge 0815 000008863381409	***************************************	4.88	611,338.68
9/17	-//	Tele-Transfer to xxxxxx1383 Reference # Tfek9D5Rx8		561,338.68	50,000.00
9/24		Transfer to Another WF Account 3606		50,000.00	0.00
Ending ba	lance on 9/30				0.00
Totals		The state of the s	\$0.00	\$611,343.56	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



# **Analyzed Business Checking**

Account number: Non- July 1, 2015 - July 31, 2015 Page 1 of 2



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# հեռկիդգրիսիներիգորոսիննիժենիրերիկեր

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK)

606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

### **Questions?**

Available by phone 24 hours a day, 7 days a week: **1-800-CALL-WELLS** (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

# **Account summary**

## **Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
Non-	\$4,678,735.94	\$3,000,030.00	-\$4,311,616.04	\$3,367,149.90

### Credits

### Electronic deposits/bank credits

		\$3,000,030.00	Total credits
		\$3,000,030.00	Total electronic deposits/bank credits
	07/24	3,000,000.00	Tele-Transfer Fr MRS xxxxxx3549 Reference # Tfek8Td5M7
	07/01	30.00	Reversal of Wire Transfer Charges
Effective date	Posted date	Amount	Transaction detail

### **Debits**

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
- Corte	07/01	30.00	Wire Trans Svc Charge - Sequence: 150701206496 Srf# 0004387182429954 Trn#150701206496 Rfb#
	07/01	115,036.50	WT Seq206496 Brown & Brown of WA Inc /Bnf=Brown Brown of WA Inc Srf# 0004387182429954 Trn#150701206496 Rfb#
	07/03	3,090.16	IRS Usataxpymt 070315 270558480026630 Successor Coeur Dalene
	07/13	3.88	Client Analysis Srvc Chrg 150710 Svc Chge 0615 000008863381383
	07/13	1.74	Intuit Payroll S Quickbooks 150713 xxxxx1308 Successor Coeur D
	07/13	10,538.51	Intuit Payroll S Quickbooks 150713 xxxxx1308 Successor Coeur D
	07/13	3,928.00	Ascensus Trust Ret Plan 212255 06302015 0000Coeur D'Alene
	07/14	7,734.00	Intuit Payroll S Quickbooks 150714 xxxxx1308 Successor Coeur D
	07/15	3,146.38	IRS Usataxpymt 071515 270559695487938 Successor Coeur Dalene
	07/20	3,928.00	Ascensus Trust Ret Plan 212255 07152015 0000Coeur D'Alene
	07/22	76.95	Xerox Corp. Xerox Invc 150721 1255252 0000Wells Fargo



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# Electronic debits/bank debits (continued) $2^{6}$

Effective date	Posted date	Amount	Transaction detail
	07/24	2,298.00	Bill Pay Wells Fargo Insu on-Line xxxxxxxx50087 on 07-24
	07/28	170.99	Xerox Corp. Xerox Invc 150727 1257656 0000Wells Fargo
	07/30	7,961.52	Intuit Payroll S Quickbooks 150730 xxxxx1308 Successor Coeur D

\$157,944.63 Total electronic debits/bank debits

### Checks paid

Number	Amount	Date	Number	- Amount	Date	Number	Amount	Date
2336	56.00	07/09	2354*	17.75	07/14	2371	16.00	07/17
2337	11,005.70	07/10	2355	27.20	07/14	2372	346.02	07/14
2338	309,498.37	07/03	2356	49.59	07/14	2373	1,120.00	07/24
2339	420,584.42	07/02	2357	1,109.07	07/21	2374	265,605.68	07/24
2340	226,140.67	07/07	2358	527.89	07/15	2375	119,608.00	07/31
2341	194,713.85	07/13	2359	495.00	07/15	2376	715.93	07/27
2342	28,500.00	07/07	2360	950.00	07/15	2377	3,600.00	07/31
2343	58,305.16	07/01	2361	7,380.84	07/14	2381*	281.10	07/30
2344	117,042.04	07/01	2362	28.47	07/15	2383*	525,458.01	07/31
2345	263,374.71	07/02	2363	1,292.34	07/16	2385*	3,600.00	07/31
2346	95,290.32	07/13	2364	249,254.94	07/15	2386	950.25	07/31
2347	24,981.87	07/02	2365	416,037.21	07/13	2389*	50,176.81	07/31
2348	317,242.06	07/01	2366	51,522.50	07/20	2390	32.64	07/30
2349	4,329.29	07/07	2368*	461.57	07/17	2391	19.64	07/30
2350	29,242.25	07/02	2369	659.55	07/14	2392	24.90	07/30
2351	281.10	07/06	2370	323.72	07/14	2394*	216,353.44	07/30
2352	135,037.54	07/15						

\$4,153,671.41 Total checks paid

\* Gap in check sequence.

\$4,311,616.04 Total debits

### **Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/30	4,678,735.94	07/10	2,750,025.64	07/21	1,565,203.76
07/01	4,071,110.18	07/13	2,029,512.13	07/22	1,565,126.81
07/02	3,332,926.93	07/14	2,012,973.46	07/24	4,296,103.13
07/03	3,020,338.40	07/15	1,623,533.24	07/27	4,295,387.20
07/06	3,020,057.30	07/16	1,622,240.90	07/28	4,295,216.21
07/07	2,761,087.34	07/17	1,621,763.33	07/30	4,070,542.97
07/09	2,761,031.34	07/20	1,566,312.83	07/31	3,367,149.90

Average daily ledger balance \$2,827,275.30

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.



Account number: Non- August 1, 2015 - August 31, 2015 Page 1 of 2



DCEI21DTUS 000288

վիժիսությունը միր Որինակին հայարարի հետև SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** 

(GENERAL WORK) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

### **Questions?**

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

# **Account summary**

# **Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
Non-	\$3,367,149.90	\$13,002,328.00	-\$12,794,723.92	\$3,574,753.98

### Credits

### Electronic deposits/bank credits

		\$13,002,328.00	Total credits
		\$13,002,328.00	Total electronic deposits/bank credits
	08/17	3,000,000.00	Tele-Transfer Fr MRS xxxxxx3549 Reference # Tfecgyb2Rp
	08/05	10,000,000.00	WT Fed#00827 Sacramento Transfe /Org=Sacramento Transfer Agency 8Bq1 Srf# 2015080500012436 Trn#150805036558 Rfb# Nonref
			Correction of Previous Transfer
	08/04	2,298.00	Online Transfer From L Woodwaste Custodial Ref #Iber32Lgys Checking
	08/03	30.00	Reversal of Wire Transfer Charges
Effective date	Posted date	Amount	Transaction detail

### **Debits**

### Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	08/03	30.00	Wire Trans Svc Charge - Sequence: 150803142081 Srf# 0004387215153817
			Trn#150803142081 Rfb#
	08/03	387,982.72	WT Fed#04696 Bankcda /Ftr/Bnf=McGillivray Environment Srf#
			0004387215153817 Trn#150803142081 Rfb#
	08/05	3,120.14	IRS Usataxpymt 080515 270561775174328 Successor Coeur Dalene
08/11	08/12	10,000,000.00	Transfer to Another WF Account 3549
	08/13	1.74	Intuit Payroll S Quickbooks 150813 xxxxx1308 Successor Coeur D
	08/13	6,070.99	Intuit Payroll S Quickbooks 150813 xxxxx1308 Successor Coeur D
	08/13	7,900.51	Intuit Payroll S Quickbooks 150813 xxxxx1308 Successor Coeur D



### Electronic debits/bank debits (continued)

	00/20	77501132	The state of the s
	08/28	7,961.52	Intuit Payroll S Quickbooks 150828 xxxxx1308 Successor Coeur D
	08/26	170.99	Xerox Corp. Xerox Invc 150825 1269658 0000Wells Fargo
	08/24	78.86	Xerox Corp. Xerox Invc 150821 1268295 0000Wells Fargo
	08/19	3,375.00	Ascensus Trust Ret Plan 212255 08152015 0000Coeur D'Alene
	08/19	3,375.00	Ascensus Trust Ret Plan 212255 07312015 0000Coeur D'Alene
	08/19	3,120.16	IRS Usataxpymt 081915 270563191004482 Successor Coeur Dalene
date	date	Amount	Transaction detail
Effective	Posted		

\$10,423,187.63

Total electronic debits/bank debits

### **Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2302	1,175.76	08/07	2398	140.00	08/17	2412	440,387.73	08/18
2353*	1,500.00	08/14	2399	248.22	08/17	2414*	51,139.95	08/24
2378*	585.24	08/04	2400	89.22	08/17	2415	715,038.89	08/19
2379	175.00	08/03	2401	249.29	08/17	2416	1,058.00	08/20
2380	69.95	08/03	2402	216.00	08/17	2417	28.47	08/20
2384*	32,835.39	08/18	2403	1,139.00	08/13	2418	8,020.00	08/19
2387*	89,910.37	08/24	2404	40,698.45	08/13	2419	69.95	08/26
2388	5,887.95	08/03	2406*	31,790.81	08/13	2420	567,475.21	08/21
2393*	32,364.71	08/12	2407	82,544.39	08/13	2421	101,710.70	08/25
2395*	139,568.74	08/07	2409*	559.34	08/19	2422	175.38	08/27
2396	2,000.36	08/07	2410	495.00	08/19	2423	1,403.82	08/25
2397	20,000.00	08/12	2411	357.00	08/19	2424	428.00	08/31

\$2,371,536.29

Total checks paid

\$12,794,723.92 Total debits

### Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	3,367,149.90	08/14	2,604,871.44	08/24	3,686,674.34
08/03	2,973,034.28	08/17	5,603,928.71	08/25	3,583,559.82
08/04	2,974,747.04	08/18	5,130,705.59	08/26	3,583,318.88
08/05	12,971,626.90	08/19	4,396,365.20	08/27	3,583,143.50
08/07	12,828,882.04	08/20	4,395,278.73	08/28	3,575,181.98
08/12	2,776,517.33	08/21	3,827,803.52	08/31	3,574,753.98
08/13	2.606.371.44				

Average daily ledger balance

\$5,345,610.75

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.



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<sup>\*</sup> Gap in check sequence.

# **Wells Fargo Business Choice Checking**

Account number: Non- September 1, 2015 - September 30, 2015 Page 1 of 4



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### **Questions?**

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120) P.O. Box 6995

Portland, OR 97228-6995

### Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

### **Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

1
1
1
1

### **Activity summary**

 Beginning balance on 9/1
 \$3,574,753.98

 Deposits/Credits
 3,561,338.68

 Withdrawals/Debits
 - 5,244,417.65

 Ending balance on 9/30
 \$1,891,675.01

Average ledger balance this period \$3,301,743.55

Account number: Non-

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

For Wire Transfers use

Routing Number (RTN): 121000248

### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



### **Transaction history**

	Check		Deposits/	Withdrawals/	Ending daily
Date		Description	Credits	Debits	balance
9/3	2426	Check		12,500.00	
9/3		Ascensus Trust Ret Plan 212255 08312015 0000Coeur D'Alene		3,375.00	3,558,878.98
9/4		IRS Usataxpymt 090415 270564741952159 Successor Coeur Dalene		3,120.14	3,555,758.84
9/8		Harland Clarke Check/Acc. 090715 00043877575482 Successor Coeur D'Alen		136.25	
9/8	2437	Check	3 "	411,374.86	
9/8	2441	Check		1,158.00	
9/8	2429	Check		23.09	
9/8	2430	Check		27.40	
9/8	2431	Check		32.13	
9/8	2428	Check		1,188.69	
9/8	2440	Check	w	377,414.32	2,764,404.10
9/9	2432	Check		399,027.65	
9/9	2438	Check		30,453.54	
9/9	2439	Check		140,892.97	2,194,029.94
9/10		Intuit Payroll S Quickbooks 150910 xxxxx1308 Successor Coeur D		1.74	
9/10		Intuit Payroll S Quickbooks 150910 xxxxxx1308 Successor Coeur D	ofotoels, was an encountered	7,423.21	2,186,604.99
9/11	2408	Check		14,230.43	-1
9/11	2434	Check		213,708.63	
9/11	2433	Check		281.10	
9/11	2425	Check		5,087.50	
9/11	2435	Check	· · · · · · · · · · · · · · · · · · ·	96,928.03	1,856,369.30
9/14		Intuit Payroll S Quickbooks 150914 xxxxx1308 Successor Coeur D		7,964.16	1,848,405.14
9/15		Tele-Transfer Fr MRS xxxxxx3549 Reference # Tfe5P5K6Cx	3,000,000.00		4,848,405.14
9/17		Tele-Transfer Fr xxxxxx1409 Reference # Tfek9D5Rx8	561,338.68		
9/17	2427	Check		3,670.13	5,406,073.69
9/18		Check		61.70	
9/18		Check		206.00	
9/18		Check		324.90	
9/18		Check		76,975.49	5,328,505.60
9/22	The second second second	Check		495.00	3,123,133
9/22	and the second second second	Check		17,230.00	
9/22		Xerox Corp. Xerox Invc 150921 1281374 0000Wells Fargo		104.07	
9/22	2449	Check	·	469.34	un les commerces de la commerce de l
9/22		Check		222.50	
9/22	/	Check		2,175.00	
9/22		Check		21.79	
9/22	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	Check		382,747.76	4,925,040.14
9/23		Check	West of Supermount and and the supermount	1,219.96	1,323,010.11
9/23	2433	IRS Usataxpymt 092315 270566624194105 Successor Coeur		3,120.14	with an analysis of
		Dalene		5,120.14	
9/23		Ascensus Trust Ret Plan 212255 09152015 0000Coeur D'Alene		3,375.00	4,917,325.04
9/24		Tele-Transfer to Checking xxxxxx1573 Reference # Tfegddbkbb		3,000,000.00	
9/24		Xerox Corp. Xerox Invc 150923 1282661 0000Wells Fargo		170.99	1,917,154.05
9/25	2450	Check		17,514.87	1,899,639.18
9/29		Intuit Payroll S Quickbooks 150929 xxxxx1308 Successor Coeur D		7,964.17	1,891,675.01
Ending bal	lance on 9/30				1,891,675.01
Totals			\$3,561,338.68	\$5,244,417.65	

 $The \ Ending \ Daily \ Balance \ does \ not \ reflect \ any \ pending \ with \ drawals \ or \ holds \ on \ deposited \ funds \ that \ may \ have \ been \ outstanding \ on \ your \ account \ when \ your \ account \ your \ account \ when \ your \ account \ when \ your \ account \ when \ your \ account \ your \ your \ account \ your \ your \ account \ your \ your \ accou$ transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.





### **Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2408	9/11	14,230.43	2434	9/11	213,708.63	2444	9/18	61.70
2425 *	9/11	5,087.50	2435	9/11	96,928.03	2445	9/18	324.90
2426	9/3	12,500.00	2436	9/22	222.50	2446	9/18	206.00
2427	9/17	3,670.13	2437	9/8	411,374.86	2447	9/22	21.79
2428	9/8	1,188.69	2438	9/9	30,453.54	2449 *	9/22	469.34
2429	9/8	23.09	2439	9/9	140,892.97	2450	9/25	17,514.87
2430	9/8	27.40	2440	9/8	377,414.32	2451	9/22	2,175.00
2431	9/8	32.13	2441	9/8	1,158.00	2452	9/22	17,230.00
2432	9/9	399,027.65	2442	9/22	495.00	2453	9/23	1,219.96
2433	9/11	281.10	2443	9/18	76,975.49	2454	9/22	382,747.76

<sup>\*</sup> Gap in check sequence.

### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2015 - 09/30/2015	standard monthly service fee \$14.00	You paid \$0.00
Your fee waiver is about to expire. You will need to meet the requirement(s) to a	void the monthly service fee.	
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
Average ledger balance	\$7,500.00	\$3,301,744.00
<ul> <li>Qualifying transaction from a linked Wells Fargo Business Payroll Services ac</li> </ul>	count 1	0 🗆
· Qualifying transaction from a linked Wells Fargo Merchant Services account	Ì	0 🗆
<ul> <li>Total number of posted Wells Fargo Debit Card purchases and/or payments</li> </ul>	10	0 🗆
- Enrollment in a linked Direct Pay service through Wells Fargo Business Onlin	e 1	0 🗆
<ul> <li>Combined balances in linked accounts, which may include</li> </ul>	\$10,000.00	M
- Average ledger balances in business checking, savings, and time accounts		_
- Most recent statement balance of Wells Fargo business credit cards, Wells	Fargo	
Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Sm	all	
Business Advantage® line of credit, Working Capital Line of Credit, Advan	ing	
Term Line of Credit, and BusinessLoan® term loan		
<ul> <li>Combined average daily balances from the previous month for Wells Farg</li> </ul>		
Business PrimeLoansm, Commercial Equity Loan, Commercial Refinance Lo	an,	
Commercial Purchase Loan, Commercial Equity Line of Credit, Small Busin		
Advantage® loan, Equipment Express® loan, and Equipment Express® Sing	le	
Event loan	2 2 . 3	
wx/wx		

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	40	200	0	0.50	0.00

**Total service charges** 



### General statement policies for Wells Fargo Bank

**Account Balance Calculation Worksheet** 

Motice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1.	Use the following worksheet to calculate your over	erall account balance.						
2.	Go through your register and mark each check, wi transaction, payment, deposit or other credit liste Be sure that your register shows any interest paid any service charges, automatic payments or ATM from your account during this statement period.	d on your statement. into your account and						
3.	Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.							
EN	ITER							
A.	The ending balance							
	shown on your statement	\$						
ΑE	DD .							
В.	Any deposits listed in your	\$						
	register or transfers into	s ———						
	your account which are not	\$						
	shown on your statement. +	\$						
	TOTAL	\$						
CA	LCULATE THE SUBTOTAL							
	(Add Parts A and B)							
	TOTAL	\$						
su	BTRACT							
c.	The total outstanding checks and							
	withdrawals from the chart above	\$						
CA	LCULATE THE ENDING BALANCE							
	(Part A + Part B - Part C)							
	This amount should be the same							

Number	Items Outstanding	Amount
		_
	1	
	*	
	Total amour	nt \$



as the current balance shown in



# PMA® Private Banking PMA Package

PMA account Non-

PP

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week Telecommunications Relay Services calls accepted Phone: 1-877-646-8560 , TTY:1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

### September 30, 2015

Total assets:	\$3,000,735.24
Total liabilities:	\$0.00
Qualifying Balance :	\$3,000,735.24
Contents	Page
Overview	
Private Banking Interest Checking	na 9

		*	
		X	



# Overview of your PMA account

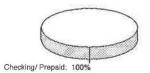
### **Assets**

Percent Balance this Account (Account Number) of total month (\$) Private Banking Interest Checking Non-100% 3,000,735.24

PMA account Non-

\$3,000,735.24 Total assets

Total asset allocation (by account type)



### Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
Private Banking Interest Checking Non-Responsive		69.04
Total interest, dividends and other Income	\$0.00	\$69.04

### **Important Account Information**

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



# **Private Banking Interest Checking**

### **Activity summary**

 Balance on 9/24
 0.00

 Deposits/Additions
 3,000,735.24

 Withdrawals/Subtractions
 - 0.00

 Balance on 9/30
 \$3,000,735.24

Account number:

### Non-Responsive

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (GENERAL WORK)

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

### Interest you've earned

Interest earned this month \$69.04

Average collected balance this month \$3,000,118.91

Annual percentage yield earned 0.12%

Interest paid this year \$69.04

### **Transaction history**

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 9/24				0.00
9/24	Tele-Transfer Fr Xxxxxx1383 Reference # Tfegddbkbb		3,000,000.00		3,000,000.00
9/29	Deposit Made In A Branch/Store		166.20		3,000,166.20
9/30	Bank Originated Credit		500.00		
9/30	Interest Payment		69.04		3,000,735.24
Ending	balance on 9/30				3,000,735.24
Totale		¢3	000 735 24	\$0.00	

### **Important Account Information**

As a valued Private Banking client, your PMA Package has no monthly service fee.

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		*		